



*Funding the Republic*

Republic of the Philippines  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)



**Press Release**

**COMMITTEE FULLY AWARDS REISSUED TREASURY BOND FXTN 10-69**

**MANILA, Philippines, 11 March 2025** – The Auction Committee fully awarded the reissued Treasury Bond FXTN 10-69 at today's auction. With a remaining term of 7 years and 6 months, FXTN 10-69 fetched an average yield of 6.143%. The auction was 2.7 times oversubscribed with total tenders reaching P81.8 billion and prompting the Committee to open the tap facility. With its decision, the Committee initially raised the full program of P30.0 billion with an additional P7.0 billion through the tap facility, bringing the total outstanding volume for the series to P365.6 billion.

###

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q

